



Campaign Finance Report

DISTRICT 7 DEMOCRATIC COMMITTEE
Committee #: 200402498

Treasurer: EHST, ERIC R
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 27, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,692.90
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$3,139.00
Cash Balance at End of Reporting Period:	\$603.90

Report ID: 35671

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$1,583.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,299.10
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$327.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.00	\$0.00	\$50.00	\$5,209.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,139.00	\$0.00	\$3,139.00	\$4,131.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$474.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,139.00	\$0.00	\$3,139.00	\$4,605.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,139.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GEISER, TINA	10/25/2004	\$25.00	\$75.00
Address:	18810 N 44th Pl, Phoenix, AZ 85050		Cash	
Occupation:	PARALEGAL, MEAGHER & GEER			
Name:	GEISER, TINA	11/17/2004	\$25.00	\$75.00
Address:	18810 N 44th Pl, Phoenix, AZ 85050		Cash	
Occupation:	PARALEGAL, MEAGHER & GEER			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERIMAIL	10/19/2004	\$1,642.47	\$1,642.47
Address:	7441 E Butherus Dr, Ste 200, Scottsdale, AZ 85260		Cash	
Memo:	Mailing			
Name:	J & R GRAPHICS	10/20/2004	\$1,488.53	\$1,488.53
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Memo:	Printing			
Name:	BANK ONE	10/29/2004	\$8.00	\$112.00
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Memo:	Service Fee			
Total of Operating Expenses			\$3,139.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,139.00	

